

**REPORT ON OUTSTANDING DIFFERENCES UNDER THE  
HEAD 8675-DEPOSIT WITH THE RESERVE BANK OF INDIA  
(STATE) FOR THE MONTH OF DECEMBER – 2019**

			<b>As per A.G's Book</b>		<b>As per RBI's Books</b>
1	Amount of closing Balances at the end of Accounts for the month	<b>DR</b>	<b>387027739.00</b>	<b>CR</b>	<b>1339733322.70</b>
<b>NET DIFFERENCE</b>				<b><u>CR</u></b>	<b><u>952705583.70</u></b>

			<b>DEBIT</b>		<b>CREDIT</b>
		Items	Amount	Items	Amount
2	Amount of difference as per item No.6 of the previous report (Treasury Discrepancy)	29	14393683.18	42	62767862.19
3	Add fresh differences in the accounts for the month of 12-19 (Details are furnished in Annexure.I)	1	76.00	3	5,752.00
4	Total differences for the month of 12-19	30	14393759.18	45	62773614.19
5	Amount of differences cleared in the accounts for the month of 12-19	2	1,202.00	0	0.00
6	Balance outstanding differences in the accounts up to 12-19 (Year-wise- break-up is furnished in Annexure II)	28	14392557.18	45	62773614.19
				<b>CR</b>	<b>483,81,057.01</b>
*	Difference pertaining to previous years still not cleared (excluding RBD Difference)			<b>CR</b>	<b>904324526.69</b>
<b>NET DIFFERENCE</b>				<b>CR</b>	<b><u>9527,05,583.70</u></b>